

		Successor Agency for the Former Cudahy RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	COMMERCIAL IND'L	COMM'L IND'L/82 ANNEX
		13802	13803
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	2,368,291.04	909,615.56	410,951.54
Supplemental Property Taxes	70,084.30	57,429.36	(1,997.00)
Other Miscellaneous Property Tax Revenues	9,700.56	(454.80)	2,561.12
Total Deposits	2,448,075.90	966,590.12	411,515.66
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(12,761.22)	(6,634.80)	(1,488.90)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions	(12,761.22)	(6,634.80)	(1,488.90)
Negotiated Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(293,039.54)	0.00	(274,480.93)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	(365.60)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	(97.52)	0.00	0.00
Total Negotiated Passthrough Distribution *	(293,502.66)	0.00	(274,480.93)
Statutory Passthrough Distributions:			
City Passthrough Payments	(29,243.28)	(8,719.71)	(3,127.54)
County Taxing Entities (CTE) Passthrough Payments	(118,802.25)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(6,631.90)	(1,871.21)	(666.31)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(95,450.46)	(27,173.70)	(9,625.56)
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	(12,695.02)	(3,584.64)	(1,277.13)
Community College Subordination	0.00	0.00	0.00
County Office of Education	(1,314.75)	0.00	(191.21)
Total Statutory Passthrough Distributions *	(264,137.66)	(41,349.26)	(14,887.75)
Total Administration and Passthrough Distributions	(570,401.54)	(47,984.06)	(290,857.58)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,877,674.36	918,606.06	120,658.08
Enforceable Obligations (EO) Distribution: Info Only			
Non-ACA ROPS RPTTF Funding Request by SA	2,009,371.00		
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	(403,169.00)		
ACA Funding Requested by SA	125,000.00		
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	85,000.00		
Less Prior Period Adjustments per H&S 34186(a)	0.00		
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	1,816,202.00		
Actual EO Distribution:			
Non-ACA ROPS RPTTF Funding	1,606,202.00		
ACA Funding	210,000.00		
Less Prior Period Adjustments per H&S 34186(a)	0.00		
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	1,816,202.00		
SCO Invoice for Audit and Oversight	0.00		
Total Distributions:	2,386,603.54		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	61,472.36		
Prior Period Adjustment			
Prior Period Adjustment to Cities	0.00		
Prior Period Adjustment to County Taxing Entities	0.00		
Prior Period Adjustment to Special Districts	0.00		
Prior Period Adjustment to K-12 Schools	0.00		
Prior Period Adjustment to Community Colleges	0.00		
Prior Period Adjustment to County Office of Education	0.00		
Prior Period Adjustment to ERAF	0.00		
Total Prior Adjustment Distribution	0.00		
Residual Distribution			
Residual Balance to Cities	2,261.60		
Residual Balance to County Taxing Entities	13,741.22		
Residual Balance to Special Districts	495.70		
Residual Balance to K-12 Schools	7,084.60		
Residual Balance to Community Colleges	909.17		
Residual Balance to County Office of Education	192.92		
Residual Balance to ERAF	36,787.15		
Total Residual Distribution	61,472.36		
Ending RPTTF Balance	(0.00)		

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former Cudahy RDA	
	PROJECT AREA	
	3RD AMEND	CITYWIDE RP
	13804	13805
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	26,581.83	1,021,142.11
Supplemental Property Taxes	3,966.82	10,685.12
Other Miscellaneous Property Tax Revenues	(81.75)	7,675.99
Total Deposits	30,466.90	1,039,503.22
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(307.79)	(4,329.73)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(307.79)	(4,329.73)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(18,558.61)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(365.60)	0.00
Community College Subordination	0.00	0.00
County Office of Education	(97.52)	0.00
Total Negotiated Passthrough Distribution *	(19,021.73)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	(17,396.03)
County Taxing Entities (CTE) Passthrough Payments	0.00	(118,802.25)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	(4,094.38)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	(58,651.20)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	(7,833.25)
Community College Subordination	0.00	0.00
County Office of Education	0.00	(1,123.54)
Total Statutory Passthrough Distributions *	0.00	(207,900.65)
Total Administration and Passthrough Distributions	(19,329.52)	(212,230.38)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	11,137.38	827,272.84

Enforceable Obligations (EO) Distribution: Info Only
Non-ACA ROPS RPTTF Funding Request by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
ACA Funding Requested by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
Less Prior Period Adjustments per H&S 34186(a)
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)

Actual EO Distribution:
Non-ACA ROPS RPTTF Funding
ACA Funding
Less Prior Period Adjustments per H&S 34186(a)

Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)

SCO Invoice for Audit and Oversight

Total Distributions:

Residual & Prior Period Adjustment (Total Deposits - Total Distributions)

Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities
Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF

Total Prior Adjustment Distribution

Residual Distribution
Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Residual Distribution

Ending RPTTF Balance

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY:		13802 CUDAHY - COMMERCIAL IND'L												
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.42)	0.00		0.00	0.00
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,807.40)	0.00	0.00	0.00	(1,807.40)	(1,807.40)
13801 City of Cudahy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,907.69)	0.00	0.00	0.00	(7,907.69)	(7,907.69)
13860 City of Cudahy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.50)	0.00	0.00	0.00	(33.50)	(33.50)
13861 City of Cudahy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(659.02)	0.00	0.00	0.00	(659.02)	(659.02)
13862 City of Cudahy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.50)	0.00	0.00	0.00	(119.50)	(119.50)
35090 Water Replenishment District of Southern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.39)	0.00	0.00	0.00	(20.39)	(20.39)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,862.66)	(1,685.30)	0.00	0.00	0.00	(3,547.96)	(3,547.96)
80520 L.A.Community College Children's Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.26)	(17.42)	0.00	0.00	0.00	(36.68)	(36.68)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,080.12)	(11,516.21)	0.00	0.00	0.00	(26,596.33)	(26,596.33)
88706 County School Service Fund- Los Angel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.63)	0.00	0.00	0.00	(1.46)	(1.46)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.53)	(63.79)	0.00	0.00	0.00	(147.32)	(147.32)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(243.00)	(185.59)	0.00	0.00	0.00	(428.59)	(428.59)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,289.40)	(\$24,059.86)	\$0.00	\$0.00	\$0.00	(\$41,349.26)	(\$41,349.26)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 13803 CUDAHY - COMM'L IND'L/82 ANNEX														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(178,556.66)	0.00	0.00	0.00	0.00	(178,556.66)	0.00	0.00	0.00	0.00	0.00	0.00	(178,556.66)
301 Los Angeles County Library	0.00	(12,016.25)	0.00	0.00	0.00	0.00	(12,016.25)	0.00	0.00	0.00	0.00	0.00	0.00	(12,016.25)
730 Consolidated Fire Protection District	0.00	(76,541.91)	0.00	0.00	0.00	0.00	(76,541.91)	0.00	0.00	0.00	0.00	0.00	0.00	(76,541.91)
3010 County Flood Control District	0.00	(7,366.11)	0.00	0.00	0.00	0.00	(7,366.11)	0.00	0.00	0.00	0.00	0.00	0.00	(7,366.11)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.47)	0.00	0.00	0.00	(15.47)	(15.47)
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(643.55)	0.00	0.00	0.00	(643.55)	(643.55)
13801 City of Cudahy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,821.73)	0.00	0.00	0.00	(2,821.73)	(2,821.73)
13860 City of Cudahy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253.40)	0.00	0.00	0.00	(253.40)	(253.40)
13862 City of Cudahy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.41)	0.00	0.00	0.00	(52.41)	(52.41)
35090 Water Replenishment District of Southern California	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.29)	0.00	0.00	0.00	(7.29)	(7.29)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.70)	(13.97)	0.00	0.00	0.00	(73.67)	(73.67)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.21)	(22.33)	0.00	0.00	0.00	(117.54)	(117.54)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(663.62)	(600.43)	0.00	0.00	0.00	(1,264.05)	(1,264.05)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.88)	(6.20)	0.00	0.00	0.00	(13.08)	(13.08)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,341.04)	(4,078.79)	0.00	0.00	0.00	(9,419.83)	(9,419.83)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.29)	(0.22)	0.00	0.00	0.00	(0.51)	(0.51)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.78)	(22.71)	0.00	0.00	0.00	(52.49)	(52.49)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.62)	(66.11)	0.00	0.00	0.00	(152.73)	(152.73)
AGENCY TOTAL	\$0.00	(\$274,480.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$274,480.93)	(\$6,283.14)	(\$8,604.61)	\$0.00	\$0.00	\$0.00	(\$14,887.75)	(\$289,368.68)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 13804 CUDAHY - PROJECT AREA 3rd AMEND.														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	105 Los Angeles County General	0.00	(12,174.58)	0.00	0.00	0.00	0.00	(12,174.58)	0.00	0.00	0.00		0.00	0.00
301 Los Angeles County Library	0.00	(699.51)	0.00	0.00	0.00	0.00	(699.51)	0.00	0.00	0.00	0.00	0.00	0.00	(699.51)
730 Consolidated Fire Protection District	0.00	(5,255.54)	0.00	0.00	0.00	0.00	(5,255.54)	0.00	0.00	0.00	0.00	0.00	0.00	(5,255.54)
3010 County Flood Control District	0.00	(428.98)	0.00	0.00	0.00	0.00	(428.98)	0.00	0.00	0.00	0.00	0.00	0.00	(428.98)
40015 County School Services	0.00	(32.69)	0.00	0.00	0.00	0.00	(32.69)	0.00	0.00	0.00	0.00	0.00	0.00	(32.69)
40021 Children's Institution Tuition Fund	0.00	(64.83)	0.00	0.00	0.00	0.00	(64.83)	0.00	0.00	0.00	0.00	0.00	0.00	(64.83)
80504 L.A.City Community College District	(361.86)	0.00	0.00	0.00	0.00	0.00	(361.86)	0.00	0.00	0.00	0.00	0.00	0.00	(361.86)
80520 L.A.Community College Children's Ctr F	(3.74)	0.00	0.00	0.00	0.00	0.00	(3.74)	0.00	0.00	0.00	0.00	0.00	0.00	(3.74)
AGENCY TOTAL	(\$365.60)	(\$18,656.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,021.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,021.73)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 13805 CUDAHY - CITYWIDE R.P.														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED					STATUTORY								
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,965.43)	0.00	0.00	0.00	(62,965.43)	(62,965.43)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.26)	0.00	0.00	0.00	(29.26)	(29.26)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,974.77)	0.00	0.00	0.00	(5,974.77)	(5,974.77)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,041.26)	0.00	0.00	0.00	(45,041.26)	(45,041.26)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,852.44)	0.00	0.00	0.00	(1,852.44)	(1,852.44)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441.37)	0.00	0.00	0.00	(441.37)	(441.37)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,497.72)	0.00	0.00	0.00	(2,497.72)	(2,497.72)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.15)	0.00	0.00	0.00	(95.15)	(95.15)
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,954.60)	0.00	0.00	0.00	(3,954.60)	(3,954.60)
13801 City of Cudahy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,612.87)	0.00	0.00	0.00	(16,612.87)	(16,612.87)
13860 City of Cudahy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299.13)	0.00	0.00	0.00	(299.13)	(299.13)
13862 City of Cudahy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(484.03)	0.00	0.00	0.00	(484.03)	(484.03)
35090 Water Replenishment District of Southern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.63)	0.00	0.00	0.00	(44.63)	(44.63)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.04)	(76.46)	0.00	0.00	0.00	(402.50)	(402.50)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(584.04)	(137.00)	0.00	0.00	0.00	(721.04)	(721.04)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,070.39)	(3,682.72)	0.00	0.00	0.00	(7,753.11)	(7,753.11)
80520 L.A.Community College Children's Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.10)	(38.04)	0.00	0.00	0.00	(80.14)	(80.14)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,539.81)	(24,849.62)	0.00	0.00	0.00	(57,389.43)	(57,389.43)
88706 County School Service Fund- Los Angel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.79)	(1.37)	0.00	0.00	0.00	(3.16)	(3.16)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182.53)	(139.44)	0.00	0.00	0.00	(321.97)	(321.97)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(531.07)	(405.57)	0.00	0.00	0.00	(936.64)	(936.64)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,277.77)	(\$169,622.88)	\$0.00	\$0.00	\$0.00	(\$207,900.65)	(\$207,900.65)